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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

DD DNI.	111 12 12	DIVITITE INTEREST	DAINI CODE	INIPERI I			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER (COUNTY ARTEN THRU 12TH	GRADE					
A51000	51 SUTT	TER COUNTY SUPERIN	ITENDENT	т			
NON PRO	P-20						
01 ENTITY NO	1,862 ON-PROP TOTL	\$63,555.63 \$63,555.63	\$3,968.94 \$3,968.94	\$429.20 \$429.20	\$3,539.74 \$3,539.74	\$0.00 \$0.00	\$67,524.57 \$67,524.57
PROP-20							
01 ENTITY PI	1,862 ROP-20 TOTAL	\$0.00 \$0.00	\$907.46 \$907.46	\$460.34 \$460.34	\$447.12 \$447.12	\$0.00 \$0.00	\$907.46 \$907.46
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$63,555.63 \$63,555.63	\$4,876.40 \$4,876.40	\$889.54 \$889.54	\$3,986.86 \$3,986.86	\$0.00 \$0.00	\$68,432.03 \$68,432.03
A51713	57 BRIT	TTAN ELEMENTARY		T			
NON PRO	P-20						
01 ENTITY NO	619 ON-PROP TOTL	\$21,128.32 \$21,128.32	\$3,649.71 \$3,649.71	\$142.68 \$142.68	\$3,507.03 \$3,507.03	\$0.00 \$0.00	\$24,778.03 \$24,778.03
PROP-20							
01 ENTITY PI	619 ROP-20 TOTAL	\$0.00 \$0.00	\$558.77 \$558.77	\$153.03 \$153.03	\$405.74 \$405.74	\$0.00 \$0.00	\$558.77 \$558.77
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$21,128.32 \$21,128.32	\$4,208.48 \$4,208.48	\$295.71 \$295.71	\$3,912.77 \$3,912.77	\$0.00 \$0.00	\$25,336.80 \$25,336.80

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

AVERAG PAYMENT DAILY				D	101		
NUMBER ATTENDA	NCE	PORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THR	U 12TH GRADE	i					
A5171365	BROWNS EL	EMENTARY		T			
NON PROP-20							
01 ENTITY NON-PROP T		\$5,461.27 \$5,461.27	\$846.99 \$846.99	\$36.88 \$36.88	\$810.11 \$810.11	\$0.00 \$0.00	\$6,308.26 \$6,308.26
PROP-20							
01 ENTITY PROP-20 TO	160 TAL	\$0.00 \$0.00	\$133.73 \$133.73	\$39.55 \$39.55	\$94.18 \$94.18	\$0.00 \$0.00	\$133.73 \$133.73
NON PROP AND PRO	P-20 TOTAL C	OMBINED					
01 ENTITY Y-T-D TOTA		\$5,461.27 \$5,461.27	\$980.72 \$980.72	\$76.43 \$76.43	\$904.29 \$904.29	\$0.00 \$0.00	\$6,441.99 \$6,441.99
A5171373	EAST NICO	LAUS JOINT UN	ION HIGH	T			
NON PROP-20							
01 ENTITY NON-PROP T		\$9,147.64 \$9,147.64	\$579.18- \$579.18-	\$61.77 \$61.77	\$640.95- \$640.95-	\$0.00 \$0.00	\$8,568.46 \$8,568.46
PROP-20							
01 ENTITY PROP-20 TO	268 TAL	\$0.00 \$0.00	\$2.24 \$2.24	\$66.25 \$66.25	\$64.01- \$64.01-	\$0.00 \$0.00	\$2.24 \$2.24
NON PROP AND PRO	P-20 TOTAL C	OMBINED					
01 ENTITY Y-T-D TOTA		\$9,147.64 \$9,147.64	\$576.94- \$576.94-	\$128.02 \$128.02	\$704.96- \$704.96-	\$0.00 \$0.00	\$8,570.70 \$8,570.70

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ED ENTITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 121	TH GRADE					
A5171381 FF	RANKLIN ELEMENTARY		Ŧ			
NON PROP-20						
01 412 ENTITY NON-PROP TOTL	\$14,062.79 \$14,062.79	\$1,280.13- \$1,280.13-	\$94.96 \$94.96	\$1,375.09- \$1,375.09-	\$0.00 \$0.00	\$12,782.66 \$12,782.66
PROP-20						
01 412 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$39.82- \$39.82-	\$101.85 \$101.85	\$101.85- \$101.85-	\$39.82- \$39.82-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$14,062.79 \$14,062.79	\$1,319.95- \$1,319.95-	\$196.81 \$196.81	\$1,476.94- \$1,476.94-	\$39.82- \$39.82-	\$12,782.66 \$12,782.66
A5171399 LI	IVE OAK UNIFIED		T			
NON PROP-20						
01 1,839 ENTITY NON-PROP TOTL	\$62,770.57 \$62,770.57	\$1,851.22- \$1,851.22-	\$423.89 \$423.89	\$2,275.11- \$2,275.11-	\$0.00 \$0.00	\$60,919.35 \$60,919.35
PROP-20						
01 1,839 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$251.04 \$251.04	\$454.65 \$454.65	\$203.61- \$203.61-	\$0.00 \$0.00	\$251.04 \$251.04
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$62,770.57 \$62,770.57	\$1,600.18- \$1,600.18-	\$878.54 \$878.54	\$2,478.72- \$2,478.72-	\$0.00 \$0.00	\$61,170.39 \$61,170.39

ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2003/2004

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE A5171407 MARCUM-ILLINOIS UNION ELEMENTA т NON PROP-20 \$5,051.68 \$482.81-\$34.11 \$516.92-\$0.00 \$4,568.87 148 \$5,051.68 \$482.81-\$34.11 ENTITY NON-PROP TOTL \$516.92-\$0.00 \$4,568.87 PROP-20 01 148 \$0.00 \$16.86-\$36.58 \$36.58-\$16.86-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$16.86-\$36.58 \$36.58-\$16.86-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$5,051.68 \$499.67-\$70.69 \$553.50-\$16.86-\$4,568.87 ENTITY Y-T-D TOTAL \$5,051.68 \$499.67-\$70.69 \$553.50-\$16.86-\$4,568.87 A5171415 MERIDIAN ELEMENTARY т NON PROP-20 68 \$2,321.04 \$5.81-\$15.67 \$21.48-\$0.00 \$2,315.23 \$2,321.04 \$5.81-\$15.67 \$21.48-\$0.00 \$2,315.23 ENTITY NON-PROP TOTL PROP-20 68 \$0.00 \$16.23 \$16.81 \$0.58-\$0.00 \$16.23 ENTITY PROP-20 TOTAL \$0.00 \$16.23 \$16.81 \$0.58-\$0.00 \$16.23 NON PROP AND PROP-20 TOTAL COMBINED

\$32.48

\$32.48

\$22.06-

\$22.06-

\$0.00

\$0.00

\$2,331.46

\$2,331.46

\$2,321.04

\$2,321.04

\$10.42

\$10.42

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT DA	ERAGE AILY ENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN		GRADE					
A5171423	NUES	TRO ELEMENTARY		Т			
NON PROP-20							
01 ENTITY NON-PRO	108 OP TOTL	\$3,686.36 \$3,686.36	\$149.64 \$149.64	\$24.89 \$24.89	\$124.75 \$124.75	\$0.00 \$0.00	\$3,836.00 \$3,836.00
PROP-20							
01 ENTITY PROP-20	108 TOTAL	\$0.00 \$0.00	\$43.43 \$43.43	\$26.70 \$26.70	\$16.73 \$16.73	\$0.00 \$0.00	\$43.43 \$43.43
NON PROP AND	PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D 1	TOTAL	\$3,686.36 \$3,686.36	\$193.07 \$193.07	\$51.59 \$51.59	\$141.48 \$141.48	\$0.00 \$0.00	\$3,879.43 \$3,879.43
A5171431	PLEA	SANT GROVE JOINT U	NION	T			
NON PROP-20							
01 ENTITY NON-PRO	175 OP TOTL	\$5,973.27 \$5,973.27	\$304.72- \$304.72-	\$40.33 \$40.33	\$345.05- \$345.05-	\$0.00 \$0.00	\$5,668.55 \$5,668.55
PROP-20							
01 ENTITY PROP-20	175) TOTAL	\$0.00 \$0.00	\$9.63 \$9.63	\$43.26 \$43.26	\$33.63- \$33.63-	\$0.00 \$0.00	\$9.63 \$9.63
NON PROP AND	PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D T	TOTAL	\$5,973.27 \$5,973.27	\$295.09- \$295.09-	\$83.59 \$83.59	\$378.68- \$378.68-	\$0.00 \$0.00	\$5,678.18 \$5,678.18

ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2003/2004

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\$46.84-

\$1,396.08

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE A5171449 SUTTER UNION HIGH т NON PROP-20 \$4,995.67 \$173.10 \$4,822.57 \$0.00 \$30,629.54 01 751 \$25,633.87 \$25,633.87 \$4,995.67 \$173.10 \$0.00 \$30,629.54 ENTITY NON-PROP TOTL \$4,822.57 PROP-20 01 751 \$0.00 \$740.92 \$185.66 \$555.26 \$0.00 \$740.92 ENTITY PROP-20 TOTAL \$0.00 \$740.92 \$185.66 \$555.26 \$0.00 \$740.92 NON PROP AND PROP-20 TOTAL COMBINED \$25,633.87 \$5,736.59 \$358.76 \$5,377.83 \$0.00 \$31,370.46 ENTITY Y-T-D TOTAL \$25,633.87 \$5,736.59 \$358.76 \$5,377.83 \$0.00 \$31,370.46 A5171456 WINSHIP ELEMENTARY т NON PROP-20 57 \$1,945.58 \$549.50-\$13.13 \$562.63-\$0.00 \$1,396.08 \$1,945.58 \$549.50-\$13.13 \$562.63-\$0.00 \$1,396.08 ENTITY NON-PROP TOTL PROP-20 57 \$0.00 \$46.84-\$14.09 \$14.09-\$46.84-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$46.84-\$14.09 \$14.09-\$46.84-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$1,945.58 \$596.34-\$27.22 \$576.72-\$46.84-\$1,396.08

\$27.22

\$576.72-

\$1,945.58

\$596.34-

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH	GRADE					
A5171464 YUB	A CITY UNIFIED		T			
NON PROP-20						
01 11,069 ENTITY NON-PROP TOTL	\$377,818.10 \$377,818.10	\$6,503.57 \$6,503.57	\$2,551.46 \$2,551.46	\$3,952.11 \$3,952.11	\$0.00 \$0.00	\$384,321.67 \$384,321.67
PROP-20						
01 11,069 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$3,469.68 \$3,469.68	\$2,736.58 \$2,736.58	\$733.10 \$733.10	\$0.00 \$0.00	\$3,469.68 \$3,469.68
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$377,818.10 \$377,818.10	\$9,973.25 \$9,973.25	\$5,288.04 \$5,288.04	\$4,685.21 \$4,685.21	\$0.00 \$0.00	\$387,791.35 \$387,791.35
A5195289 YUB	A CITY CHARTER SCH	OOL	T			
NON PROP-20						
01 336 ENTITY NON-PROP TOTL	\$11,468.68 \$11,468.68	\$59,891.02 \$59,891.02	\$77.44 \$77.44	\$42,175.88 \$42,175.88	\$0.00 \$0.00	\$53,722.00 \$53,722.00
PROP-20						
01 336 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$7,343.46 \$7,343.46	\$83.06 \$83.06	\$4,864.75 \$4,864.75	\$0.00 \$0.00	\$4,947.81 \$4,947.81
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$11,468.68 \$11,468.68	\$67,234.48 \$67,234.48	\$160.50 \$160.50	\$47,040.63 \$47,040.63	\$0.00 \$0.00	\$58,669.81 \$58,669.81

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER KINDERG	COUNTY ARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	17,872	\$610,024.80	\$74,952.17	\$4,119.51	\$53,194.96	\$0.00	\$667,339.27
ED TYPE	NON-PROP TOT	\$610,024.80	\$74,952.17	\$4,119.51	\$53,194.96	\$0.00	\$667,339.27
PROP-20							
01	17,872	\$0.00	\$13,373.07	\$4,418.41	\$6,662.53	\$103.52-	\$11,080.94
ED TYPE	PROP-20 TOT	\$0.00	\$13,373.07	\$4,418.41	\$6,662.53	\$103.52-	\$11,080.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$610,024.80	\$88,325.24	\$8,537.92	\$59,857.49	\$103.52-	\$678,420.21
ED TYPE	Y-T-D TOTAL	\$610,024.80	\$88,325.24	\$8,537.92	\$59,857.49	\$103.52-	\$678,420.21

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT '	TYPE				
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT		
SUTTER COUNTY								
COUNTY TOTALS								
NON PROP-20								
01 17,872	\$610,024.80	\$74,952.17	\$4,119.51	\$53,194.96	\$0.00	\$667,339.27		
COUNTY NON-PROP TOTI	\$610,024.80	\$74,952.17	\$4,119.51	\$53,194.96	\$0.00	\$667,339.27		
PROP-20								
01 17,872	\$0.00	\$13,373.07	\$4,418.41	\$6,662.53	\$103.52-	\$11,080.94		
COUNTY PROP-20 TOTAL	\$0.00	\$13,373.07	\$4,418.41	\$6,662.53	\$103.52-	\$11,080.94		
NON PROP AND PROP-20 TOTAL COMBINED								
01	\$610,024.80	\$88,325.24	\$8,537.92	\$59,857.49	\$103.52-	\$678,420.21		
COUNTY Y-T-D TOTAL	\$610,024.80	\$88,325.24	\$8,537.92	\$59,857.49	\$103.52-	\$678,420.21		